

Name of Redevelopment Agency: Mountain View Revitalization Authority
 Project Area(s) Downtown Mountain View

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2/23/2012

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month ***					
					Feb **	Mar	April	May	June	Total
1) 2003 Tax Allocation Bonds	Shoreline Regional Park Community	Bonds issued to fund non-housing projects	804,521.00	101,024.77						\$ -
2) 2003 Tax Allocation Bonds	Shoreline Regional Park Community	Bonds issued to fund housing projects	4,827,125.00	606,148.56						\$ -
3) 2003 Certificates of Participation	US Bank N.A.	Bonds issued to fund non-housing projects and refund 1995 COP's	13,760,078.19	1,636,393.76						\$ -
4) Registered Note issued 9/18/03	Shoreline Regional Park Community	Note issued to fund property acquisition	3,960,215.98	0.00						\$ -
5) 2003 COPS Reserve Fund	US Bank N.A.	Debt Reserve Fund	1,687,839.57	1,687,839.57					1,687,839.57	\$ 1,687,839.57
6) 135 Franklin Street Housing Project	Franklin Street Family Apts. LLC	Low income housing project development	8,283,468.00	6,055,000.00	458,440.23					\$ 458,440.23
7) Contract for legal services	Best Best & Krieger LLP	Agency legal services	25,573.88	25,573.88	5,573.88	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,573.88
8) Contract for audit services	Maze and Associates	Audit of 6-30-12 financial statements	9,550.00	9,550.00			2,000.00	2,000.00	5,550.00	\$ 9,550.00
9) Employee Costs	Employees of the Agency	Payroll for employees	382,713.86	382,713.86	37,087.27	37,087.27	37,087.27	37,087.27	37,087.27	\$ 185,436.35
10) Agency insurance costs	Alliant Insurance Services Inc	Property and Liability Insurance	54,203.00	54,203.00						\$ -
11) Contract for engineering services	Sandis Civil Engineers	Utility survey	15,152.50	15,152.50					15,152.50	\$ 15,152.50
12) Contract for consulting services	CBRE Consulting Inc	Retail leakage study	3,026.20	3,026.20					3,026.20	\$ 3,026.20
13) Contract for consulting services	HdL Coren and Cone	Property Tax Analysis	4,200.00	4,200.00		2,100.00	2,100.00			\$ 4,200.00
14) Contract for consulting services	CalEd	membership dues	570.00	570.00		570.00				\$ 570.00
15) Contract for consulting services	Wilbur Smith Associates	Parking study	15,420.29	15,420.29					15,420.29	\$ 15,420.29
16) Contract for consulting services	Metrovation Brokerage Inc	Market Analysis services	12,032.50	12,032.50					12,032.50	\$ 12,032.50
17) Contract for consulting services	MV Central Business Association	Advertising for Thursday Night Live	20,000.00	20,000.00					20,000.00	\$ 20,000.00
18) Contract for consulting services	PJ Murphy Associates	Graphic design services	473.51	473.51					473.51	\$ 473.51
19) Contract for consulting services	Mark Stoklosa Architect	Architectural services	820.00	820.00					820.00	\$ 820.00
20) Advance from City of Mountain View	City of Mountain View	Advanced for project improvement costs	1,324,012.00	165,502.00						\$ -
21) Agency taxes and assessments	County of Santa Clara	Property taxes and assessments	27.00	27.00	27.00					\$ 27.00
22) Property Tax Rebate Agreement	Albert R. and Audrey T. Jehning	Tax rebate to encourage historic preservation	12,967.00	12,967.00					12,967.00	\$ 12,967.00
23) Property Tax Rebate Agreement	Robert W. Kirby and Helen C. Landsman	Tax rebate to encourage historic preservation	2,656.00	2,656.00					2,656.00	\$ 2,656.00
24) Agency Property Stewardship	Kurt Reitman	Property Appraisal services	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00		\$ 20,000.00
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
29)										\$ -
30)										\$ -
										\$ -
Totals - This Page			\$ 35,226,645.48	\$ 10,831,294.40	\$ 506,128.38	\$ 49,757.27	\$ 51,187.27	\$ 49,087.27	\$ 1,818,024.84	\$ 2,474,185.03
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 1,110,863.59	\$ 1,110,863.59	\$ -	\$ -	\$ -	\$ -	\$ 597,414.04	\$ 784,122.96
Grand total - All Pages			\$ 36,337,509.07	\$ 11,942,157.99	\$ 506,128.38	\$ 49,757.27	\$ 51,187.27	\$ 49,087.27	\$ 2,415,438.88	\$ 3,258,307.99

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 6/30/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 3/1/12.

** Include only payments to be made after the adoption of the EOPS.

*** All payment amounts are estimates

Project Area(s)	Downtown Mountain View
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2/23/2012

AMENDED OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month ***					
						Feb **	Mar	April	May	June	Total
1)	Overhead and administrative Cos	City of Mountain View	Loan for current overhead and administrat	560,126.78	560,126.78	46,677.23	46,677.23	46,677.23	46,677.23	46,677.23	\$ 233,386.15
2)	Bond Proceeds	Unknown 211002	Bond Proceeds	145,682.76	145,682.76					145,682.76	\$ 145,682.76
3)	Bond Proceeds	Unknown 410637	Bond Proceeds	141,652.38	141,652.38					141,652.38	\$ 141,652.38
4)	Bond Proceeds	Unknown 411320	Bond Proceeds	221,701.67	221,701.67					221,701.67	\$ 221,701.67
5)	Event	Various	Special Events	41,700.00	41,700.00					41,700.00	\$ 41,700.00
6)											
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26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ 1,110,863.59	\$ 1,110,863.59	\$ -	\$ -	\$ -	\$ -	\$ 597,414.04	\$ 784,122.96

* AMENDED This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than January 31, 2012. It is valid through 06/30/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 3/1/12.

** Include only payments to be made after the adoption of the EOPS.

*** All payment amounts are estimates